

OF THE COLONIAL TREASURER.

5 B.—No. 1.

COLONIAL TREASURER, &c.—continued.

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DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	27,500 0 0
PERMANENT CHARGES.			
<i>Interest and Sinking Fund:—</i>			
“New Zealand Loan Act, 1856,”—			
On 1st Division, £200,000			
2nd Division, £120,000 at 6 per cent. ...	7,200	0 0	
3rd Division, £180,000			
£380,000 at 6 per cent. £22,800 0 0			
<i>Less reimbursed by Provinces,—</i>			
Auckland £5,400 0 0			
Wellington 1,620 0 0			
Hawke's Bay 1,620 0 0			
Nelson and Marlborough... 2,700 0 0			
Canterbury 4,440 0 0			
Otago 3,780 0 0			
Southland 1,080 0 0			
£20,640 0 0			
Balance, being interest and sinking fund on £36,000, amount allocated to Province of Taranaki ...	2,160	0 0	
“New Zealand Loan Act, 1860”—			
On £150,000 at 8 per cent., one year to 30 June ...	12,000	0 0	
“Appropriation Act, 1863”—			
On £23,100, Treasury Bills, at 6 per cent. ...	1,434	5 0	
“New Zealand Loan Act, 1863”—			
<i>Interest,—</i>			
On £800 at 5 per cent., to 15 January, 1865, £20 0 0			
£1,000,000 at 5 per cent., 15 January, 1865, to 30 June, 1866 ...	73,076	6 0	
£500,000 at 4 per cent., 1 November, 1865, to 30 June, 1866 ...	13,333	6 8	
<i>Sinking Fund,—</i>			
On £1,000,000 at 1 per cent., one year to 15 January, 1866 ...	10,000	0 0	
£500,000 at 1 per cent., half-year to 1 May, 1866 ...	2,500	0 0	
£98,929 12 8			
“Debenture Acts, 1864 and 1865”—			
On Debentures at 8 per cent.—			
Half-year to 30 June, 1865 £14,214 2 9			
„ to 31 December, 1865 28,428 4 1			
„ to 30 June, 1866 ... 30,651 11 1			
73,293 17 11			
£172,223 10 7			
<i>Less reimbursements by Provinces under “Loan Allocation Act, 1865”—</i>			
Auckland, 8 per cent. on £186,707 16s. 8d. to 30 June, 1866 ...	£14,936	12 6	
Taranaki, 8 per cent. on £39,979 11s. 3d. to 30 June, 1866 ...	3,198	7 3	
Wellington, 8 per cent. on £14,841 8s. 10d. to 30 June, 1866 ...	1,187	6 3	
Hawke's Bay, 8 per cent. on £2,727 16s. 11d. to 30 June, 1865 ...	218	4 6	
19,540 10 6			
152,683 0 1			
Total charge for Interest and Sinking Fund ...		175,477 5 1	
“Pensions Act, 1856,”—			
W. Swainson, to 30 June	...	400 0 0	
“Martin's Annuity Act, 1858,”—			
Sir W. Martin, to 30 June	...	333 6 8	
“Armitage Pension Act, 1865,”—			
Widow of late J. Armitage, 7 September, 1863, to 7 March, 1866	...	375 0 0	
Carried forward	...	176,583 11 9	27,500 0 0